

DR-2 Disclosure Summary Page**DR-2**

Calhoun County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Calhoun	Adjusted Due Date		
District:	0	Filed Date	8/9/2012 11:56:28 AM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date	8/9/2012 12:46:15 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Warnke	First Name: Kirk	MI: R
Address: 1703 Main Street	PO Box 643	
City: Manson	State: IA	Zip Code: 50563
		Phone: 712-469-2069
E-Mail: k_warnke@yahoo.com		

Chairperson

Last Name: Schreier	First Name: Kevin	MI:
Address: 3630 - 130th Street		
City: Somers	State: IA	Zip Code: 50586-7502
		Phone: 515-463-2258
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,236.61
Schedule A: Cash Contributions Total	\$1,071.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,307.61
Schedule B: Expenditure Total	\$627.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,680.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	8/9/2012 12:46:15 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2012	Check #	Albright, Ben 1595 230th Street Lytton, IA 50561	None	\$20.00	
Donation at Calhoun County Caucus					
1/5/2012	Check #	Unitemized NA NA, IA 50579	None	\$651.00	
Miscellaneous Buck Bag Donations from County Precinct Caucuses. Dollar donations.					
3/12/2012	Check #	Unitemized NA NA, IA 50579	None	\$400.00	
Pass through registration expenses for delegates to District and State Convention.					

Total Regular Contributions	\$1,071.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,071.00

Schedule B: Expenditures

Sch-B

Calhoun County Republican Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2012	Check # 2077	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	Other Expenditure	\$46.38
Reimbursement for supplies and food for Soup Supper at County Caucus.				
1/18/2012	Check # 2078	Juilfs, Susan 610 Ontario Street Pomeroy, IA 50575	Other Expenditure	\$31.35
Reimbursement for soup for Soup Supper at County Caucus.				
1/30/2012	Check # 2079	Mid-America Publishing Corp PO Box 29 Hampton, IA 50441	Office Supplies	\$21.75
Post cards for Calhoun County Republican Convention.				
2/7/2012	Check # 2080	U.S. Postmaster 614 6th Ave Somers, IA 50586	Postage, Shipping, Delivery	\$33.78
Postage for mailing for County Caucus postcards.				
3/10/2012	Check # 2081	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Other Expenditure	\$400.00
Registration expenses for delegates to District and State Convention.				
4/4/2012	Check # 2082	Twin Lakes Environmental Services, LLC 2203 Ogden Ave Rockwell City, IA 50579	Printing & Reproduction	\$94.00
Precinct posters, precinct room maps, voting ballots, and Platform documents.				

Total Amount	\$627.26
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